



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES

(RSA 664)

September 12, 2006 - Primary Election

I, Kevin Hess Chairperson, and I Monica Petersen
(print name) (print name)

Treasurer of the TDS Telecommunications Corporation PAC(TDS Telecom)Committee, located at
525 Junction Road Madison WI 73717
(mailing address) (town/city) (state) (zip code)

report that the Committee has receipts or expenditures exceeding \$500 for the primary election and do

submit the following report of receipts and expenditures.
For Period 06/20/06 - 8/21/06

SUMMARY OF RECEIPTS AND EXPENDITURS FOR PRIMARY ELECTION

Date of Report: *June 21 ☐ August 23 ☒ September 6 ☐ September 20 ☐

Receipts:

| | | | |
|--|----|----|------------------|
| 1) Total of all receipts in this report | 1) | \$ | <u>7,469.29</u> |
| 2) Total of all receipts in previous reports | | \$ | <u>75,692.12</u> |
| 3) Total of all primary election receipts to date (Add lines 1 and 2) | 3) | \$ | <u>83,161.41</u> |

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NEW HAMPSHIRE
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Expenditures:

| | | | |
|--|----|------|------------------|
| 4) Total expenditures in this report | | \$ | <u>7,469.29</u> |
| 5) Total of all expenditures in previous reports | 5) | \$ | <u>75,692.12</u> |
| 6) Total of all primary election expenditures to date (Add lines 4 and 5) | 6) | \$ | <u>83,161.41</u> |
| 7) Balance if SURPLUS | 7) | \$ + | <u>0.00</u> |
| 8) Balance if DEFICIT | 8) | \$ - | <u>0.00</u> |

Kevin Hess
Signature of Chairman
Kevin Hess

Monica Petersen
Signature of Treasurer
Monica Petersen

*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6

Secretary of State's Office, State House Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 -- <http://www.sos.nh.gov>
email: elections@sos.state.nh.us

tds

Reporting period ending: 08/21/2006

PRIMARY ELECTION ITEMIZED EXPENDITURES

| Paid to Whom | Post Office Address | Amount of Expense | Date of Expense | ***Indicate to which election expenditure applies ***Primary/General | | Nature of Expenditure |
|--|---|----------------------|--------------------|---|--------------------------|-----------------------|
| Lou D'allesandro | 332 St. James Avenue Manchester NH 03102 | 100.00 | 07/12/2006 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Direct Contribution |
| Charlie Bass | 19 Pleasant Street Concord NH 03301- | 250.00 | 08/08/2006 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Direct Contribution |
| Lump sum all NON-NH disbursement | | 17450.00 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| Memo transfer back to federal account | | -10330.71 | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |
| | | | | <input type="checkbox"/> | <input type="checkbox"/> | |

Direct Contribution

Direct Contribution

AUG-23-2006 08:25

SECRETARY OF STATE

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